

Form F-66 (IA-2)
(5-8-2013)

STATE OF IOWA

2013
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2013

CITY OF HUXLEY, IOWA
DUE: December 1, 2013

16208500600000
City Clerk, Jolene Lettow
515 North Main Ave
Huxley, IA 50124

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED, PLEASE RETURN TO

Mary Mosiman, CPA
Auditor of State
State Capitol Building
Des Moines, IA 50319-0004

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	872,407		872,407	778,295
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	872,407		872,407	778,295
Delinquent property taxes	0		0	
TIF revenues	2,281,768		2,281,768	2,450,500
Other city taxes	360,618	0	360,618	490,974
Licenses and permits	64,605	0	64,605	36,000
Use of money and property	32,903	0	32,903	23,000
Intergovernmental	582,409	0	582,409	367,700
Charges for fees and service	165,466	1,206,489	1,371,955	1,431,950
Special assessments	5,172	0	5,172	
Miscellaneous	195,486	47,991	243,477	819,200
Other financing sources	8,091,055	1,893,700	9,984,755	4,620,000
Total revenues and other sources	12,651,889	3,148,180	15,800,069	11,017,619
Expenditures and Other Financing Uses				
Public safety	545,376	0	545,376	585,340
Public works	304,851	0	304,851	346,870
Health and social services	12,147	0	12,147	14,615
Culture and recreation	459,964	0	459,964	537,660
Community and economic development	285,948	0	285,948	1,271,834
General government	472,638	0	472,638	491,760
Debt service	2,547,380	0	2,547,380	2,329,575
Capital projects	422,661	0	422,661	2,500,000
Total governmental activities expenditures	5,050,965	0	5,050,965	8,077,654
Business type activities	0	1,346,714	1,346,714	3,264,485
Total ALL expenditures	5,050,965	1,346,714	6,397,679	11,342,139
Other financing uses, including transfers out	3,378,127	11,690	3,389,817	2,503,000
Total ALL expenditures/And other financing uses	8,429,092	1,358,404	9,787,496	13,845,139
Excess revenues and other sources over (Under) Expenditures/And other financing uses	4,222,797	1,789,776	6,012,573	-2,827,520
Beginning fund balance July 1, 2012	6,125,769	840,820	6,966,589	6,966,589
Ending fund balance June 30, 2013	10,348,566	2,630,596	12,979,162	4,139,069
Note - These balances do not include \$ held in non-budgeted internal service funds; \$ held in Pension Trust Funds; \$ held in Private Purpose Trust funds and \$ held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2013	Amount - Omit cents	Indebtedness at June 30, 2013	Amount - Omit cents	
General obligation debt	\$ 27,042,000	Other long-term debt	\$ 0	
Revenue debt	\$ 5,222,000	Short-term debt	\$ 0	
TIF Revenue debt	\$ 0	General obligation debt limit	\$ 9,984,980	
CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted	Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk Jolene Lettow	Telephone →	Area Code 515	Number 597-2561	Extension
Signature of Mayor or other City official (Name and Title)			Date signed	
PLEASE PUBLISH THIS PAGE ONLY				

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF HUXLEY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by placing an X in the appropriate box on this sheet ONLY				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	457,311	9,120		405,976			872,407			872,407	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	457,311	9,120		405,976	0	0	872,407		T01	872,407	4
5	Delinquent property taxes							0		T01	0	5
6	Total property tax	457,311	9,120		405,976	0	0	872,407			872,407	6
7	TIF revenues			2,281,768				2,281,768		T01	2,281,768	7
8	Other city taxes											
8	Utility tax replacement excise taxes	11,530						11,530		T15	11,530	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax	3,650						3,650		T19	3,650	12
13	Hotel/motel tax							0		T19	0	13
14	Other local option taxes		345,438					345,438		T09	345,438	14
15	TOTAL OTHER CITY TAXES	15,180	345,438	0	0	0	0	360,618	0		360,618	15
16	Section B - LICENSES AND PERMITS	64,605						64,605		T29	64,605	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	3,757						3,757		U20	3,757	18
19	Rents and royalties	29,146						29,146		U40	29,146	19
20	Other miscellaneous use of money and property							0		U20	0	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	32,903	0	0	0	0	0	32,903	0		32,903	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants							0		B89	0	27
28	Community development block grants							0		B50	0	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	Total Federal grants and reimbursements	0	0	0	0	0	0	0	0		0	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF HUXLEY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		317,656					317,656		C46	317,656	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	9,177				29,959		39,136		C89	39,136	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54								0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	9,177	317,656	0	0	29,959	0	356,792	0		356,792	60
61												61
62	Local grants and reimbursements											62
63	County contributions	17,701						17,701			17,701	63
64	Library service							0		D89	0	64
65	Township contributions	18,475						18,475		D89	18,475	65
66	Fire/EMT service							0		D89	0	66
67	Cambridge 28E	39,600						39,600		D89	39,600	67
68	School 28E & other	129,845				19,996		149,841			149,841	68
69								0			0	69
70	Total local grants and reimbursements	205,621	0	0	0	19,996	0	225,617	0		225,617	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	214,798	317,656	0	0	49,955	0	582,409	0		582,409	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	587,665	A91	587,665	73
74	Sewer							0	618,824	A8Ø	618,824	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage							0		A81	0	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF HUXLEY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges	23,464						23,464		A50	23,464	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges	142,002						142,002		A89	142,002	99
100	Park, recreation, and cultural charges							0		A61	0	100
101	Animal control charges							0		A89	0	101
102	Other charges - <i>Specify</i>							0			0	102
103	Community Center							0			0	103
104	TOTAL CHARGES FOR SERVICE	165,466	0	0	0	0	0	165,466	1,206,489		1,371,955	104
105												105
106	Section F - SPECIAL ASSESSMENTS	4,160				1,012		5,172		U01	5,172	106
107	Section G - MISCELLANEOUS											107
108	Contributions	17,698						17,698		U99	17,698	108
109	Deposits and sales/fuel tax refunds	961						961	15,600	U99	16,561	109
110	Sale of property and merchandise	12,896						12,896		U11	12,896	110
111	Fines	2,147						2,147		U30	2,147	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - <i>Specify</i>	46,404						46,404			46,404	113
114	Other		8,019	11,600		11,761		31,380	32,391		63,771	114
115	Housing Incent			84,000				84,000			84,000	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	80,106	8,019	95,600	0	11,761	0	195,486	47,991		243,477	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF HUXLEY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	1,034,529	680,233	2,377,368	405,976	62,728	0	4,560,834	1,254,480		5,815,314	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales					114,000		114,000		NR	114,000	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>			5,000	4,582,238			4,587,238	1,893,700	NR	6,480,938	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	<i>Regular transfers in and interfund loans</i>	354,565	80,000		604,000	132,239		1,170,804			1,170,804	127
128	<i>Internal TIF loans and transfers in</i>	52,045	375,968		1,487,000	304,000		2,219,013			2,219,013	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	406,610	455,968	5,000	6,673,238	550,239	0	8,091,055	1,893,700		9,984,755	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	1,441,139	1,136,201	2,382,368	7,079,214	612,967	0	12,651,889	3,148,180		15,800,069	132
133												133
134	Beginning fund balance July 1, 2012	730,559	734,748	142,393	22,556	4,495,513		6,125,769	840,820		6,966,589	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	2,171,698	1,870,949	2,524,761	7,101,770	5,108,480	0	18,777,658	3,989,000		22,766,658	136
137												137
138												138
139												139
140												140
141												141
142												142
143												143
144												144
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159												159

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF HUXLEY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	374,327						374,327		E62	374,327	2
3	Purchase of land and equipment	4,286						4,286		G62	4,286	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	63,904						63,904		E24	63,904	13
14	Purchase of land and equipment	1,675						1,675		G24	1,675	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	98,957						98,957		E32	98,957	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation	468						468		E66	468	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	1,759						1,759		E32	1,759	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	545,376	0	0	0	0	0	545,376			545,376	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF HUXLEY					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		222,177					222,177		E44	222,177	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation	37,700						37,700		E44	37,700	48
49	Traffic control safety — Current operation		2,271					2,271		E44	2,271	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		7,023					7,023		E44	7,023	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation		2,559					2,559		E81	2,559	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	33,121						33,121		E81	33,121	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	70,821	234,030	0	0	0	0	304,851			304,851	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF HUXLEY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation	10,275						10,275		E32	10,275	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation	1,872						1,872		E79	1,872	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	12,147	0	0	0	0	0	12,147			12,147	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF HUXLEY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	196,795						196,795		E52	196,795	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	90,331						90,331		E61	90,331	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	169,295						169,295		E61	169,295	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	24						24		E03	24	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium	3,474						3,474		E61	3,474	135
136	Other culture and recreation	45						45		E61	45	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	459,964	0	0	0	0	0	459,964			459,964	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation							0		E89	0	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	66,149						66,149		E29	66,149	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation		25,587	166,212				191,799		E89	191,799	150
151	Purchase of land and equipment	28,000						28,000		G89	28,000	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	94,149	25,587	166,212	0	0	0	285,948			285,948	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF HUXLEY					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	8,007						8,007		E29	8,007	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	228,598						228,598		E23	228,598	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	84,997						84,997		E25	84,997	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	100,499						100,499		E31	100,499	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation							0		E89	0	171
172	Other general government — Current operation		50,537					50,537		E89	50,537	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	422,101	50,537	0	0	0	0	472,638			472,638	176
177	Section G — DEBT SERVICE			235,321	2,312,059			2,547,380			2,547,380	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	235,321	2,312,059	0	0	2,547,380			2,547,380	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184						390,954		390,954			390,954	184
185								0			0	185
186	OTHER	31,707						31,707			31,707	186
187	Subtotal Regular Capital Projects	31,707	0	0	0	390,954	0	422,661			422,661	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	31,707	0	0	0	390,954	0	422,661			422,661	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	1,636,265	310,154	401,533	2,312,059	390,954	0	5,050,965			5,050,965	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF HUXLEY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								398,622	E91	398,622	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								364,723	E80	364,723	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF HUXLEY					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								567,896		567,896	242
243	Enterprise Capital Projects								15,473		15,473	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								1,346,714		1,346,714	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	1,636,265	310,154	401,533	2,312,059	390,954	0	5,050,965	1,346,714		6,397,679	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	120,549	673,565			365,000		1,159,114	11,690		1,170,804	255
256	Internal TIF loans/repayments and transfers out			2,219,013				2,219,013			2,219,013	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	120,549	673,565	2,219,013	0	365,000	0	3,378,127	11,690		3,389,817	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	1,756,814	983,719	2,620,546	2,312,059	755,954	0	8,429,092	1,358,404		9,787,496	259
260												260
261	Ending fund balance June 30, 2013:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted		887,230		4,789,711	4,352,526		10,029,467			10,029,467	264
265	Committed							0			0	265
266	Assigned	5,165						5,165			5,165	266
267	Unassigned	409,719		-95,785				313,934			313,934	267
268	Total Governmental	414,884	887,230	-95,785	4,789,711	4,352,526	0	10,348,566			10,348,566	268
269	Proprietary								2,630,596		2,630,596	269
270	Total ending fund balance June 30, 2013	414,884	887,230	-95,785	4,789,711	4,352,526	0	10,348,566	2,630,596		12,979,162	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	2,171,698	1,870,949	2,524,761	7,101,770	5,108,480	0	18,777,658	3,989,000		22,766,658	271
272												272

Part III	INTERGOVERNMENTAL EXPENDITURES										CITY OF HUXLEY		
	Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>												
		Purpose	Amount paid to other local governments						Purpose	Amount paid to State			
		Correction.....	M05	\$						Highways.....	L44 \$		
		Health.....	M32							All other.....	L89 \$		
		Highways.....	M44										
		Transit subsidies.....	M94										
		Libraries.....	M52										
		Police protection.....	M62										
		Sewerage.....	M80										
		Sanitation.....	M81										
		All other.....	M89	\$									
Part IV	SALARIES AND WAGES												
	Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.												
										Amount - Omit cents			
Total salaries and wages paid.....										200	\$	1,083,980	
Part V	DEBT OUTSTANDING, ISSUED, AND RETIRED												
A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2013				Interest paid this year					
Purpose		Debt outstanding JULY 1, 2012 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	(h)				
1. Water utility		19U \$ 1,040,000	29U \$ 985,000	39U \$ 91,000	49U \$	49U \$	49U \$ 1,934,000	49U \$	I91 \$ 31,200				
2. Sewer utility		19U 2,415,000	29U 930,000	39U 57,000	49U	49U	49U 3,288,000	49U	I89 72,482				
3. Electric utility		19U	29U	39U	49U	49U	49U		I92				
4. Gas utility		19U	29U	39U	49U	49U	49U		I93				
5. Transit-bus		19U	29U	39U	49U	49U	49U		I94				
6. Industrial Revenue		19T	24T	34T		44T	44T		I89				
7. Mortgage revenue		19T	24T	34T		44T	44T		I89				
8. TIF revenue		19U	29U	39U	49U	49U	49U	49U	I89				
9. Other-Specify		19U	29U	39U	49U	49U	49U	49U	I89				
10. General Obligation		19U 23,957,000	29U 4,590,000	39U 1,505,000	49U 27,042,000	49U	49U	49U	I89 1,019,056				
11.		19U	29U	39U	49U	49U	49U	49U	I89				
12.		19U	29U	39U	49U	49U	49U	49U	I89				
13.		19U	29U	39U	49U	49U	49U	49U	I89				
14.		19U	29U	39U	49U	49U	49U	49U	I89				
Total long-term debt		27,412,000	6,505,000	1,653,000	27,042,000	0	5,222,000	0	1,122,738				
B. Short-term debt		Amount - Omit cents											
Outstanding as of JULY 1, 2012				61V \$									
Outstanding as of JUNE 30, 2013				64V \$									
Part VI	DEBT LIMITATION FOR GENERAL OBLIGATION BONDS										Amount - Omit cents		
	Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY												
Actual valuation -- January 1, 2011										\$	199,699,608	x .05 = \$	9,984,980
Part VII	CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013												
	Amount - Omit cents												
Type of asset		Bond and interest funds (a)		Bond construction funds (b)		Pension/retirement funds (c)		all other funds funds (d)		Total (e)			
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.		W01		W31		W61							
		\$	1,847,541	\$	0		11,131,621	12,979,162					
REMARKS										V98			